LATINOS TRADING

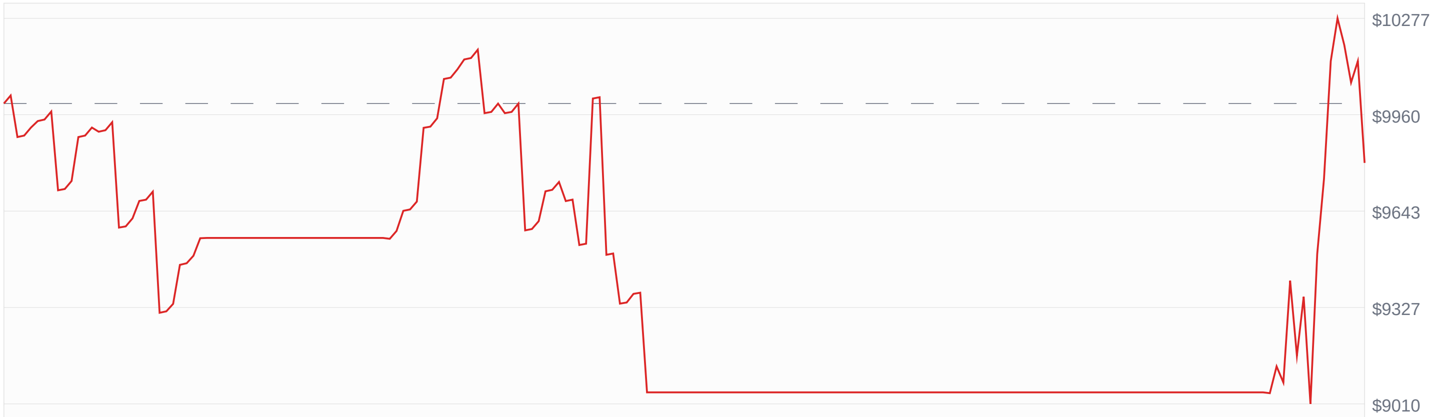
BACKTEST REPORT

Backtest #55682 · VOXR · EVO_EVOEVOEVOE_v2036

ROI	Sharpe	Win Rate	Max Drawdown
-2.01%	-0.05	33.3%	-11.32%

EQUITY CURVE

202 sessions · starting at $9997.00



ANALYST NOTE

Hera local LLM

The EVO_EVOEVOEVOE_v2036 strategy on VOXR failed, delivering a negative ROI of -2.01% and a negative Sharpe ratio of -0.05 due to a mere 11.32% drawdown. With only three trades executed, the statistical significance is negligible, rendering the 33.3% win rate unrepresentative of true alpha generation. Such a low trade count suggests the parameters are overfit to noise or the instrument lacks sufficient liquidity for this approach. The next step is to broaden the sample by running a longer backtest or testing a wider parameter grid to validate robustness before live deployment.

ADDITIONAL METRICS

CAGR	**-2.01%**
Sortino Ratio	**-0.02**
Turnover	**5.70x**
Total Trades	**3**
Initial Capital	**$9997.00**
Final Capital	**$9801.86**